

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000004) CPB/CSG FY xx/yy
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 529,053	\$ 2,884,692	\$ 623,637	\$ 623,637
Receipts				
Interest	0	100	100	100
Unearned Receipts	3,163,692	0	3,130,000	3,130,000
	3,163,692	100	3,130,100	3,130,100
Total Resources	<u>\$ 3,692,745</u>	<u>\$ 2,884,792</u>	<u>\$ 3,753,737</u>	<u>\$ 3,753,737</u>
FTE	<u>7.37</u>	<u>19.83</u>	<u>8.13</u>	<u>8.13</u>
Disposition of Resources				
Personal Services-Salaries	\$ 780,620	\$ 2,022,267	\$ 862,665	\$ 862,665
Personal Travel In State	0	489	82	82
Personal Travel Out of State	1,667	31,400	8,600	8,600
Office Supplies	0	22,125	5,130	5,130
Equipment Maintenance Supplies	4,761	80	20	20
Professional & Scientific Supplies	6,804	0	0	0
Other Supplies	0	11,074	240	240
Postage	0	80	20	20
Professional & Scientific Services	3,540	12,000	3,000	3,000
Outside Services	0	16,800	1,400	1,400
Advertising & Publicity	0	12,000	3,000	3,000
Outside Repairs/Service	7,781	12,000	3,000	3,000
Reimbursement to Other Agencies	0	8,080	2,020	2,020
ITS Reimbursements	0	44,000	0	0
IT Outside Services	1,214	13,260	1,940	1,940

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Attorney	1,667	12,000	3,000	3,000
Gov Fund Type Transfers - Auditor	0	2,800	700	700
Equipment	0	1,600	20	20
Office Equipment	0	80	20	20
Equipment - Non-Inventory	0	4,320	1,080	1,080
IT Equipment	0	34,700	6,800	6,800
Balance Carry Forward (Funds)	2,884,692	623,637	2,851,000	2,851,000
Total Disposition of Resources	<u>\$ 3,692,745</u>	<u>\$ 2,884,792</u>	<u>\$ 3,753,737</u>	<u>\$ 3,753,737</u>